

Hearing Date and Time:
August 24, 2016 at 10:00 a.m.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

Objection Deadline Date and Time:
August 17, 2016 at 4:00 p.m.

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In re	:	Chapter 7
	:	
THE ALPHAS COMPANY OF NEW YORK, INC.,	:	Case No. 14-10510 (MEW)
	:	
Debtor.	:	
	:	
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**CHAPTER 7 TRUSTEE’S FIRST INTERIM REPORT AND
REQUEST FOR COMMISSIONS AND REIMBURSEMENT OF
EXPENSES PURSUANT TO 11. U.S.C. §§ 326 AND 331**

**TO THE HONORABLE MICHAEL E. WILES,
UNITED STATES BANKRUPTCY JUDGE**

John S. Pereira, chapter 7 trustee (the “Trustee”) for the estate of The Alphas Company of New York, Inc. (the “Debtor”), respectfully submits his first interim report and request for commissions and expenses pursuant to 11 U.S.C. §§ 326 and 331. In support of this report and request, I represent and allege as follows:

1. On March 4, 2014 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”);
2. On June 5, 2014, the Debtor’s case was converted to a case under chapter 7 of title 11 of the Bankruptcy Code [Doc. No. 29];
3. On June 5, 2014, the Trustee was appointed as the interim chapter 7 trustee and later became the permanent trustee for the Debtor’s estate [Doc. No. 30];
4. This report and application is for the period June 5, 2014 through June 30, 2016 (the “First Interim Period”). During the First Interim Period, the gross receipts to the Debtor’s

estate amount to \$2,845,059.88, total disbursements are \$604,862.20, leaving a balance of \$2,240,197.68. Pursuant to 11 U.S.C. § 326, the Trustee is requesting fees and commissions in the amount of \$86,945.44¹.

5. Contemporaneously with this application, the Trustee is seeking, upon approval by the Court, to make a first interim distribution to creditors in the approximate amount of \$1,814,706.36, which include disbursements to the Trustee's professionals, priority tax creditors and general unsecured creditors (including amounts to be reserved for disputed claims). The applications referred to above are scheduled to be heard before this Court on August 24, 2016.

6. The current balance in the estate available for the distribution referred to above is approximately \$2,240,198.00. The source of these funds are (i) the amounts recovered by the Trustee under the Settlement Agreement with the defendants named in the state court action² (the "State Court Action") against, *inter alia*, The Hunts Point Terminal Cooperation Association, Inc. (the "Association") as well as the pending RICO action in the District Court³ (the "District Court Action", and collectively with the State Court Action, the "Actions"); and (ii) the proceeds from the sale of the Debtor's propriety lease for certain store and office units at the Hunts Point Market (the "Hunts Point Lease"), the membership interest appurtenant to such lease (the "Membership Interests"), and the fixtures situated in the units (collectively, the "Acquired Assets").

7. Upon my appointment as Trustee, I reviewed all appropriate documents so as to familiarize myself with the history of this case. After this review, I determined that it would be

¹ This amount reflects 80% of the commissions of \$108,601.80.

² *The Alphas Company of New York, Inc. v. Hunts Point Terminal Produce Cooperative Association, Inc.*, Index No. 305155/2013.

³ *Pereira, et ano. v. The Hunts Point Terminal Produce Cooperative Association, Inc. et al.*, Case No. 1:14-cv-00145-ALC.

in the best interest of the Debtor's estate to retain counsel to represent me on behalf of the estate. I engaged Troutman Sanders LLP ("Troutman") as general and bankruptcy counsel, and upon my application, the Court approved the retention of Troutman, effective as of June 6, 2014, by an order entered on July 9, 2014.

8. My counsel and I, immediately analyzed the Debtor's financial condition, reviewed the various litigations that the Debtor had commenced prepetition, and addressed the Bankruptcy Court's order lifting the automatic stay to permit the Association and various secured creditors to proceed against the Debtor's interest in the Hunts Point Lease and the Membership Interests (the "Lift Stay Order"). After consultation with Troutman, my counsel negotiated a continuation of the effective date of the lift stay order so the Trustee could evaluate the Debtor's assets and attempt to negotiate a sale.

9. Once it was determined that the Hunts Point Lease and Membership Interests had significant value, my counsel and I conducted negotiations with the Association to resolve the actions and the amount of rent or other arrears asserted with respect to the Hunts Point Lease, and allow me to conduct a sale of those assets. In order to preserve the status quo during the course of these negotiations, Troutman sought and obtained various extensions of the lift stay standstill from June 6, 2014 through December 31, 2014. At this time, I also retained MYC & Associates, Inc. ("MYC") as broker to assist with the sale of the Acquired Assets, which application was approved by the Court by order entered on August 10, 2015.

10. After lengthy negotiations among the Trustee and the parties to the Actions over the entire lift stay standstill period, I entered into a stipulation and order (the "Stipulation and Order") vacating the Lift Stay Order, without prejudice, so that I could sell the Hunts Points Lease and the Membership Interests appurtenant thereto. I also entered into a Settlement

Agreement with the defendants to the Actions, pursuant to which, *inter alia*, I provided a release of the Debtor's claims against the Association in the Actions in exchange for the Association's payment to the estate (as a set off against its arrears) in the total amount of \$211,565. In addition, upon consummation and closing of the sale of the Membership Interests, the Association paid the estate the amount of \$38,627.13, representing the Debtor's share of a judgment obtained by the Association on behalf of its members against the Harlem River Shipyard Association.

11. The Settlement Agreement was approved by order of this Court on January 7, 2015 [Doc. No. 91] (the "Settlement Order"), and on January 20, 2015 Peter Alphas ("Alphas") filed a notice of appeal of the Settlement Order [Doc. No. 93].

12. During the pendency of the appeal, my counsel and I were compelled to respond to a least three orders to show to cause and motions filed by Alphas in both this Court and the District Court seeking to prevent the Trustee from conducting an auction of the Hunts Point Leas and the Membership Interests. Each time the Trustee prevailed.

13. Trustee also worked with counsel to prepare and file a responsive appellee brief arguing, among other things, that (i) Alphas failed to timely file his designation of record and statement of issues; and (ii) this Court did not abuse its discretion in approving the Settlement Agreement and shorting the notice period with respect thereto. On January 27, 2016, after fully briefing the appeal, the District Court affirmed the Settlement Order.

14. Furthermore, during the standstill period, I initiated a sale process through Troutman and MYC of the Acquired Assets, and thereafter he received a commitment from a potential stalking horse purchaser and negotiated an agreement in principal for that entity to purchase, *inter alia*, the Debtor's Lease and Membership Interests. However, after the

Settlement Order was entered and the parties had nearly finalized the terms of a sale agreement, the proposed bidder withdrew its offer. My advisors and I immediately re-solicited other interested parties for offers for the Debtor's assets.

15. After discussions with several parties and several months of negotiations, I entered into a stalking horse agreement with another proposed bidder (Muscat Produce) for the sale of the Acquired Assets. On August 10, 2015, the Court entered an order approving the bidding procedures for the sale of the Debtor's assets and authorizing the Trustee to enter into a sale, assumption and assignment agreement with Muscat Produce for \$850,000, subject to higher and better offers [Doc. No. 134].

16. My professionals then ran a comprehensive bidding process that culminated in an auction on October 1, 2015. That auction resulted in a final bid by S. Katzman Produce, Inc. ("Katzman") of \$2,800,000 for the acquired assets, which was more than three times higher than the stalking horse bid. These efforts resulted in a record price per coop unit at the Hunts Point Market. The sale was approved by this Court on October 5, 2015, closed on February 11, 2016, and resulted in the recovery of \$2,800,000 for the Debtor's estate.

17. After the claims bar date passed in the case, I worked with my counsel to analyze certain proofs of claim filed and supporting documentation to determine the priority and validity of the allowed claims. Initially, I filed an objection (the "Alphas Objection") to the proof of claim (claim no. 23-1) filed by Stephen and Alexandra Alphas (the "Alphas Claim"), which was considered an adversary proceeding by this Court, on the grounds that the claim was based on an allegedly fraudulent promissory note. After a trial on the Alphas Objection, the Court approved on April 26, 2016 [Doc. No. 181] a stipulation and order allowing the Alphas Claim in a reduced amount of \$150,000. By stipulation and order entered on April 22, 2016 [Doc. No. 180], I also

resolved the claim of Peter Alphas (claim no. 26-1), allowing the claim in the amount of \$0.

Both stipulations included releases by the claimants of any and all claims against the Debtor's estate, including a waiver of any objection to the administrative expenses in this case.

18. Our analysis of claims raised certain issues with respect to, *inter alia*, purported secured claims by creditors under the Perishable Agricultural Commodities Act, alleged liens on the Debtor's assets, and discrepancies over amounts paid to creditors on account of their claims. To date, I have largely completed my analysis of the secured and general unsecured claims in the Debtor's estate and have filed three omnibus motions [Doc. Nos. 184, 185 and 186] to expunge and disallow certain claims, reclassify certain claims, and reduce certain claims. Substantially all of the filed objections have been resolved, and there remain only a limited number of claims which the Trustee must still address. For those claims for which objections to claims have not been resolved, the Trustee will have funds available in reserve pending the final disposition of such claims.

19. In connection with the foregoing, during this period of time, the Trustee has been "hands on" both in all day-to-day administrative matters and all legal matters and has expended 279.80 hours rendering various services to the Debtor's estate, including, but not limited to:

- (a) the review of all legal documents prepared and/or filed in this case as well as all correspondence, mail, bills, checks, faxes and e-mails;
- (b) performing all necessary banking functions since the inception of this case;
- (c) Negotiating and finalizing the Stipulation and Order and Settlement Agreement, including the prosecution of Alphas' appeal of the Settlement order;
- (d) participating in the auction sale of the Acquired Assets, including finding a purchaser for the Acquired Assets, and conferring with Troutman and MYC regarding the sale;

- (e) reviewing, revising, and where appropriate, editing any and all documents;
- (f) attending meetings with counsel, when necessary and when requested to discuss status of this case; and
- (g) conferring with counsel regarding the claims filed in this case and was involved in negotiation and settlement of certain claims.

20. Additionally, the Trustee has reviewed all pleadings, memoranda of law, motions and applications served on me, my professionals, or my agents by any party in interest. I have also reviewed, executed and filed all orders, applications and affidavits necessary for the expeditious administration of this case. As required, the Trustee has attended all necessary Court hearings in this case.

21. The administration of this case continues as to the objection to certain claims.

22. Attached as Exhibit "A" is a copy of the Trustee's time records and a summary of expenses incurred in the administration of this case.

23. As of June 30, 2016, the total receipts in this case are \$2,845,059.88; total disbursements are \$604,862.20. After you subtract those amounts from the balance on hand, the total cash on hand currently available for distribution is \$2,240,197.68 (See Exhibit "B" - Form 2 which is on file with the Office of the United States Trustee and Chapter 7 Trustee). The commissions requested at this time are set forth in Exhibit "C."

24. This application is pursuant to 11 U.S.C. §§ 326 and 331. The commissions requested in the sum of \$86,945.44 are reasonable and necessary, and it is respectfully requested that they be allowed in accordance with the Bankruptcy Code.

WHEREFORE, the Trustee respectfully requests this report and request for commissions pursuant to 11 U.S.C. §§ 326 and 331 be approved and allowed as set forth in this application and for such other, further and different relief as may seem just and proper.

Dated: New York, New York
August 3, 2016

Respectfully submitted,

By: /s/ John S. Pereira
John S. Pereira, Chapter 7 Trustee
641 Lexington Avenue, 3rd Floor
New York, New York 10022
Tel. No. (212) 758-5777

EXHIBIT “A”

TRUSTEE’S TIME RECORDS

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)
Period: 01/01/00 - 07/31/16

Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	CASE ADMINISTRATION	06/05/14	Conference with JSP and AMS to review docs in this converted case and discuss status; teleconf with A Squire	1.00		0.00
		06/05/14	Teleconf. with Richard Fox Conf. of cases and Ct's granting with lift stay with a 14 day stay for appointed ttee to investigate if value of lease..50. Download notice of appt. as Ttee.. Download and review docs on file. 1.00.	1.50		0.00
		06/06/14	Recieve, review and download lift stay order	0.30		0.00
	LITIGATION	06/06/14	rev ltr and order rec'd fr union attys re:claim vs. debtor 1.00; confirm with BMS that docket will be imported .20	1.20		0.00
	CASE ADMINISTRATION	06/09/14	AMS - Meeting with John Campo and Brett Goodman to discuss trustee's position with regard to lease, offer to purchase, pertinent parties and contact info.	1.00		0.00
	LITIGATION	06/09/14	e-ms re:offers and response to same .50 rec and analyze e-ms fr PA re:allegations of crimes against him and his co., the debtor ,and ltrs fr prior counsel to debtor re:union c/a vs. debtor ;confs w AMS re:same (continuous) 1.50	2.00		0.00
	CASE ADMINISTRATION	06/10/14	AMS - Research current status of leases in which warrant of eviction has been issued but eviction not executed; e mail J Campo and Brett Goodman.	0.50		0.00
		06/10/14	Conf with AMS and J Campo ; teleconfs with attorney for debtor, principal of debtor, attorney for prospective purchaser, attorney for Landlord Hunts Point Market; tele message to attorney for PACA.	3.00		0.00
		06/13/14	Recieve and review 11 emails from P Alphas including stream of emails between P Alphas and the controller of the Co-Op. Supposedly evidencing failure to pay debtor distribution	1.50		0.00
		06/14/14	Receive and review email from P Alphas enclosing motion he filed to vacate the union judgement	0.50		0.00
		06/17/14	Receive and review 3 emails from P Alphas enclosing letter to Judge Berman and his allegations that Co-Op Claims are false	0.40		0.00
		06/19/14	Receive and Review 2 emails from P Alphas re: his new allegations of fraud and federal racketeering claims	0.40		0.00
		06/20/14	Conf w AMS re: all docs received. 1.00 rev orders and stips and OSC's red'd 1.00 rev ltr and time records fr prior counsel to debtor .50	2.50		0.00
		06/20/14	rev ltr and time records fr prior counsel to debtor .50 Receive and review self - contained appraisal report. Common stock subscription agreement summons and complaint in Supreme Court action	1.50		0.00

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

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Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	CASE ADMINISTRATION		debtor v. Hunt etc. Statement of account, emergency order to show cause, and voluminous documents from P Alphas			
		06/20/14	Receive and review 3 emails from P Alphas enclosing debt invoice and statement of account	0.20		0.00
		06/21/14	Receive and review emails from P Alphas re: conference scheduled	0.20		0.00
		06/23/14	Emails from and to S Lieberman enclosing OTSC filed by P Alphas	0.30		0.00
		06/23/14	Receive and review email from P Alphas enclosing notice of assessment which he claims to have paid	0.30		0.00
		06/25/14	Receive and review email from P Alphas re: his intention to dismiss case	0.20		0.00
		06/26/14	Email to P Alphas advising that debtor and counsel must appear at 341 meeting	0.20		0.00
		06/27/14	Email to R Delpino re: Troutman retention orders	0.20		0.00
		07/01/14	rev answers analyze ltr from P. Alphas to Bkruptcy Judge .50	0.50		0.00
		07/01/14	Receive and review email from P Alphas re: his need to reschedule 341 meeting due to illness, email P Alphas that because creditors are expected to appear the meeting will be called and continued to an adjourned date	0.40		0.00
		07/02/14	Receive and review email from Brett Nizzo attorney for Farmers Market LLC, attaching UCC 1 term rate and security agreement	0.75		0.00
		07/07/14	Receive and review emails from P Alphas re: status conference	0.30		0.00
		07/07/14	Receive and review email from David Rose attaching statement showing application of cash receipts from debtor and statement of account as of 6/24/14	0.40		0.00
		07/09/14	Receive and review email from the Co-Op Board advising of motions passed by the board imposing assessments	0.30		0.00
		07/15/14	rev e-mails fr P.A. and A.Squire re: bankruptcy filing and allegations against 3rd parties .50	0.50		0.00
		07/15/14	Receive and Review 7 emails from P Alphas attaching transcript faxes from Co-Op Board email, and DA contact info	1.00		0.00
07/17/14	AMS - Teleconference with J Campo regarding stipulation parameters of the trustee.	0.40		0.00		
07/17/14	Receive and review 2 emails from P Alphas re: expiration of PACA license	0.30		0.00		
07/17/14	Receive and review preparation of stipulation between the trustee, Hunts Point, Eric Vancke, and Eagle Produce	1.00		0.00		
07/18/14	Receive and review emails between Andrew Squire and J Campo re: potential purchasers	0.30		0.00		
07/22/14	AMS - Teleconference with J Campo regarding his attendance at District Court	0.50		0.00		

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)
Period: 01/01/00 - 07/31/16

Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		341a Meeting: 08/10/16 11:00	
Case Type: Assets		Judge: MICHAEL E. WILES					
Staff Name	Category	Date	Description	Hours	Rate	Total	
JOHN S. PEREIRA, TRUSTEE	CASE ADMINISTRATION		hearing yesterday and his conversation of today with the Co-Op Board and Attorney to finalize terms of 9019 settlement.				
		08/01/14	AMS - Teleconf with J Campo regarding status of settlement and terms.	0.40		0.00	
		08/04/14	Receive, review and reply to emails from Peter Alphas regarding settlement, district court action and 341 meeting.	0.50		0.00	
		08/05/14	Receive and review letter to Judge Carter re: Debtor v. The Hunts Point Terminal	0.40		0.00	
		08/05/14	rev all e-ms; answer same ; confs w AMS re: same	1.00		0.00	
		08/06/14	Receive and review emails between A Squire and P Alphas re: P Alphas obligation to appear at 341 mtg, his resistance to do so and desire to have new counsel	0.40		0.00	
		08/07/14	Att at S341mtg; confs w attys present ; conduct mtg ; no appearance by principal	1.00		0.00	
	LITIGATION	08/17/14	rev and analyze legal docket in RICO case	0.60		0.00	
	CASE ADMINISTRATION	08/27/14	Email to J Campo re: 341 meeting	0.20		0.00	
		09/16/14	Teleconf with J Campo regarding discussions with attorneys for marshalls re: contribution and indemnification.	0.40		0.00	
		09/22/14	rev and approve order and app to designate principal	1.00		0.00	
		09/24/14	rev ltr to Judge Carter	0.25		0.00	
		09/25/14	rev stip extending time	0.35		0.00	
ASSET ANALYSIS AND RECOVERY			rev e-m fr PeterA. .10				
CASE ADMINISTRATION		10/01/14	rev memo fr PeterA. ; respond to same re:his duties	0.50		0.00	
		10/01/14	rev memo fr PeterA. re:union judgment .20	0.20		0.00	
		10/01/14	rev more memos fr PeterA., e-m fr atty and ltr to JC re:union claims (continuous)	1.00		0.00	
		10/01/14	rev e-ms to & fr attys re:S341	0.25		0.00	
		10/01/14	Reeive, review and respond to email from Brett Nizzo re: 341 meeting	0.30		0.00	
		10/02/14	rev and answer e-m fr PeterA..25	0.25		0.00	
		10/09/14	rev n/m to dismiss filed by PeterA. 1.00	1.90		0.00	
			t/c w Court re:n/m .20				
			conf w attys re:same .30				
			dict ltr to PeterA. & others at Ct.'s request .40				
		10/13/14	rev ems fr PeterA. and 2 ltrs to Judge Carter	0.60		0.00	
LITIGATION		10/14/14	rev e-ms fr PeterA. .30	2.00		0.00	

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

14-10510-mew

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Main Document

Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	LITIGATION		rev and approve ltr to Judge Gropper re:dismissal motion and other issues raised 1.20			
			confs w attys re:same .50			
	CASE ADMINISTRATION	10/15/14	AMS - Receive, download and review letter from Thomas G. Aljian, Jr. regarding sale of units.	0.40		0.00
		10/15/14	rev ltr to Ct. .20	0.40		0.00
		Rev pro hac vice order .20				
		10/22/14	Receive and review email from P Alphas enclosing transcript of PACA Case	0.40		0.00
		10/23/14	Receive and review email from P Alphas enclosing transcript of action of Six L. Packing Inc. v. debtor	0.50		0.00
		10/27/14	Receive and review letter i filed and debt to Judge Carter	0.20		0.00
		10/30/14	conf here w JC and associate and Peter Alphas 3.00	3.00		0.00
		11/05/14	rev docs in prep for S341 mtg. 2.00	2.00		0.00
		11/05/14	Email between P Alphas and J Campo re: offset of insurance recovery against damages	0.30		0.00
	LITIGATION	11/10/14	e-ms fr PA re distribution ck and alleged teamster crimes .50	0.50		0.00
	CASE ADMINISTRATION	11/14/14	Receive and respond to email from interested offeror	0.20		0.00
	LITIGATION	11/14/14	rev 11 e-ms w docs and Castel Court decision and invoices fr PA re: perjury allegations,invoices and other docs re:trial had and money owed by debtor 4.00	4.00		0.00
	ASSET DISPOSITION	11/17/14	rev offer rec'd,e-m fr PA re:bounced check .30	0.30		0.00
	LITIGATION	11/18/14	e-m fr PA re:docs he filed .20	0.20		0.00
		11/19/14	rev 3 e-ms w docs fr PA accusing L/L and others 1.00	1.00		0.00
		11/20/14	rev 9 e-ms , letters and memos to JC and fr PA's alleged atty re:usurpation of assets of debtor,e-ms and confs w JC re:same 3.00	3.00		0.00
		11/21/14	e-m and memo fr Peter Alphas (PA) accusing L/L .30	0.30		0.00
		11/25/14	rev 6 e-ms fr Peter Alphas accusing creditors and L/I and response fr JC and ex-parte proposed order 2.00	2.00		0.00
CASE ADMINISTRATION	12/01/14	Emails to and from J Campo re: 341 meeting	0.20		0.00	
LITIGATION	12/01/14	rev and approve letter to Judge Carter .40	0.40		0.00	
	12/02/14	rev series of e-ms to and fr Peter Alphas re: alleged crimes, his failure to turn over docs, his insulting and slanderous statments, amount owing per share, send e-ms to JC 2.00	2.00		0.00	
		12/04/14	rev e-ms re:Bronx Sup. Ct. hearing .30	0.30		0.00

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Trustee: JOHN S. PEREIRA (521200)
Period: 01/01/00 - 07/31/16

Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge:	MICHAEL E. WILES	341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	LITIGATION	12/04/14	analyze lengthy e-ms and docs rec'd fr Peter Alphas re: alleged claims and crimes by creditors and L/L , including docs filed 3.00	3.00		0.00
	CASE ADMINISTRATION	12/05/14	rev ltr and 3 e-ms fr JC re:ltrs fr P.Alphas .35	0.20		0.00
	ASSET ANALYSIS AND RECOVERY	12/10/14	rev notice and amended lease re:Hunt's Point Co-op 1.50	1.50		0.00
	TAX ISSUES	12/19/14	rev and analyze 2010, '11 and '12 fed'l tax returns rec'd. 3.00	3.00		0.00
	LITIGATION	12/23/14	rev proposed compromise 1.00	1.50		0.00
			rev ex-parte order and app shortening time .50			
		12/30/14	rev and approve ltr to Judge Carter and ecf notice to him re:extension of time to file amended complaint .75	0.75		0.00
		01/05/15	rev and analyze objection to 9019 filed by Farmers Mkt. and filing of same 1.00	1.00		0.00
		01/06/15	rev Alphas' objection to 9019,farmers objection re:same ,ttee's response to Farmers and ttee's response to Alphas' objections to 9019(continuous) 3.50	3.50		0.00
		01/07/15	rev order approving settlement .50	0.50		0.00
		01/20/15	ecf to Court to add atty to notices .20	0.20		0.00
	CASE ADMINISTRATION	01/21/15	rev notice of appeal .25	0.25		0.00
	LITIGATION	01/29/15	rev e-m fr PeterA. re"Mandel, e-m fr him re:sheriff and e-ms re:S341mtg .35	0.35		0.00
	CASE ADMINISTRATION	02/11/15	e-ms to &fr re:mtg re:Alphas .20	0.20		0.00
		02/23/15	AMS - Conf with JCampo re: sale procedure going forward.	0.30		0.00
		02/26/15	e-ms fr PeterA re:alleged fraud ,20	0.20		0.00
	ASSET DISPOSITION	03/05/15	rev and analyze offer rec'd fr atty w terms .50	0.50		0.00
	CASE ADMINISTRATION	03/09/15	Receive and review adjourned notice of 341 meeting	0.20		0.00
		03/11/15	prepare,rev., and approve status report to UST 2.00	2.00		0.00
		03/11/15	conf s w JC re:draft of status rept to UST 1.00	2.00		0.00
			rev, approve and finalize same for filing w UST w copies of 9019 stip 1.00			
		03/17/15	rev e-m fr PeterA .10	0.10		0.00
	LITIGATION	03/19/15	rev and approve ltr to Judge Carter after rev of e-ms and OSC by PeterA and our position re:same 2.00	2.00		0.00
		03/20/15	rev e-m fr PeterA re:alleged RICO case and w/dal request .50	0.50		0.00
	CASE ADMINISTRATION	03/25/15	rev e-m fr UST;rev e-m fr Alphas ; prepare,review, correct and finalize response;send same 1.50	1.50		0.00
		03/25/15	rev complaint rec;d by UST fr PeterA and commence response to same .50	0.50		0.00
LITIGATION	03/25/15	rev status rept previously sent to UST ;complete response to UST re:allegations filed by PeterA and falsity of same and file same w UST 2.00	2.50		0.00	

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	ASSET DISPOSITION	03/26/15	rev draft of asset purchase agreement and cover ltr sent to atty	1.75		0.00
		03/30/15	rev n/m & notice to amend date of settlement agreement	1.00		0.00
	CASE ADMINISTRATION	04/01/15	rev e-m fr PeterA re:sale of Okun	0.40		0.00
		04/02/15	Teleconf with J Campo regarding terms of sale, next higher offer, etc.	0.40		0.00
		04/02/15	rev numerous e-ms and docs rec'd fr PeterA and accusations contained therein ;office confs re:handling of unwanted docs and e-ms ;also rev ltrs fr JC to attys re:offers made for units owned by ttee (continuous)	4.00		0.00
		04/03/15	rev ltr fr attys for Hunts Point re:M&E still @ MKT ;rev photos of same and compare w inventory of M&E previously given by PeterA	1.20		0.00
			t/c w MYC re:same			0.20
		04/07/15	rev e-m fr LV re:her conf w atty for creditor	0.25		0.00
	LITIGATION	04/08/15	confs w AMS and JC re:sale of lease	1.60		0.00
			t/c w MYC re:marketing and sale			0.60
	ASSET DISPOSITION	04/09/15	t/cs w MYC and AMS	1.50		0.00
			rev ltr and prior apps for retention and compensation requested under different circumstances			1.10
	LITIGATION	04/14/15	rev a/p filed by Razzoli	0.50		0.00
	CLAIMS	04/15/15	rev claims filed bt debtor's atty and e-ms re:claims vs. PeterA.	0.70		0.00
	ADMINISTRATION AND OBJECTIONS					
	CASE ADMINISTRATION	04/20/15	Receive and review copy of letter from Steven M. DeFalco, atty for Southern Corporate Packers regarding withdrawal of claim #16; mark claims file accordingly.	0.40		0.00
	ASSET DISPOSITION	04/21/15	rev ltr fr JC to attys re:inspection of units and turnover of keys	0.25		0.00
		04/23/15	rev 2 e-ms re:lack of response to inspection request	0.25		0.00
	LITIGATION	04/30/15	rev 52 page complaint filed by PeterA vs, NY Business Integrity Commission and NYC	2.25		0.00
		rev ltr fr JC to his attys re:his seeking legal advice			.25	
	05/01/15	rev and approve ltr to Judge Carter	0.40		0.00	
		rev comment fr PeterA			.10	
CASE ADMINISTRATION	05/06/15	rev ltr objecting to and Sof A filed by debtor	0.30		0.00	
	05/07/15	rev e-m re:MYC retention	1.10		0.00	
		rev e-ms fr PeterA re:allegations against numerous people and entities			1.00	

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

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Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	ASSET DISPOSITION	05/08/15	e-m to office re:status of retentions and sale of units .25	0.25		0.00
	CASE ADMINISTRATION	06/05/15	rev e-m fr creditor re:S341 mtg .25	0.25		0.00
		06/09/15	rev e-m fr PA and ltr fr PACA re:unpaid bills .40	0.40		0.00
		06/10/15	rev transcript of hearing and defamatory e-m rec'd fr PeterA;conf's re:same 1.50	1.50		0.00
		06/16/15	rev 2 notices of appeal and memos fr Judge rejecting attempt to allow corp. to proceed w/o counsel .60	0.60		0.00
	LITIGATION	06/18/15	e-ms fr PeterA. re: papers filed ,judgment , responses for atty .30	0.80		0.00
	CASE ADMINISTRATION	06/19/15	rev e-ms fr attys re: 341 mtg .25	0.25		0.00
	LITIGATION	06/23/15	t/c w MYC .10	0.35		0.00
			rev e-m re:inspections.25			0.00
	ASSET ANALYSIS AND RECOVERY	06/29/15	rev. analyze and correct draft of notice of hearing and motion re:bidding procedures 1.50	1.50		0.00
	CASE ADMINISTRATION	06/29/15	rev e-m fr AMS re: n/m .15	0.15		0.00
		06/30/15	rev amended Sof A and schedules filed by PeterA for debtor .50 rev e-m fr Rey D comparing changes made .30	0.80		0.00
	LITIGATION	07/06/15	e-m fr PA re: RICO case .20	0.20		0.00
	CASE ADMINISTRATION	07/07/15	rev and correct orders.terms of sale ,bidding procedures,etc. 4.00	4.00		0.00
		07/07/15	t/c w MYC re:ads, prospectus ,notices of sale ,etc. .50	0.50		0.00
	LITIGATION	07/07/15	request fr MYC and questions re:lease terms .25	0.25		0.00
	ASSET DISPOSITION	07/08/15	rev.,compare and approve clean and blacklined versions of n/m re:sale, bidding procedures, order approving procedures and sale 3.30	3.30		0.00
	ACCOUNTING/AUDITING	07/09/15	Open an estate money market account with Rabobank, N.A. and prepare tax papers for tax ID number.	0.30		0.00
		07/09/15	Receive, review, endorse and deposit \$85,000 check from Muscat Produce LLC re: deposit toward purchase of stock at Hunts Point Coop Assn	0.30		0.00
	ASSET DISPOSITION	07/09/15	rev e-ms re:rent and maintenance under lease;rev e-m re:taxes as rent and confirmation fr L/L re:same going forward .50	0.50		0.00
	07/10/15	rev and correct notice of sale ;mark-up same 1.00 fwd same to BrettG. .10	1.10		0.00	
	07/10/15	rev e-ms frA.;rev e-ms frMYC re:offers ; conf w attys and MYC re: deposit checks; answer defamatory e-ms fr PA. (continuous) 2.30	2.20		0.00	
ASSET ANALYSIS AND RECOVERY	07/13/15	rev amended ltr fr atty for stalking horse.35	0.85		0.00	
		t/c w JC re: same .10				
		t/c w JC ,MY and AMS re: bidding procedures, approval of same,retention of				

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

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Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	ASSET ANALYSIS AND RECOVERY		brokers, compensation ,advertisement schedule and scope , transparency, sale procedures .40			
	ASSET DISPOSITION	07/13/15	rev ems to & fr attys re:offer made .25	0.25		0.00
		07/14/15	rev 35-page final version of sale docs filed w Court along w 5 exhibits 1.60	1.60		0.00
		07/15/15	rev notice of sale rec'd fr Court .15	0.15		0.00
		07/17/15	e-ms re:floor plans for units .20	0.20		0.00
	LITIGATION	07/23/15	e-ms re:inspection and other offers .25	0.25		0.00
		07/27/15	rev appeal scheduling order fr Judge .40	0.75		0.00
			rev e-m fr JC to Peter A re:tee's legal position re:same .35			
	FEE/EMPLOYMENT APPLICANTS	07/28/15	rev and analyze objection filed by Hunts Point 1.00	1.00		0.00
	LITIGATION	07/28/15	rev 4 ltrs and docs sent to Judge Schofield By PeterA 1.00	1.00		0.00
	CASE ADMINISTRATION	07/29/15	(AMS) teleconf with J Campo regarding todays hearing and Peter Alphas objection to sale.	0.60		0.00
		07/29/15	(AMS) Teleconf with J Campo and M Yaverbaum re: retention issues to address.	0.50		0.00
	FEE/EMPLOYMENT APPLICANTS	07/29/15	rev all e-ms re:appeal hearing ,OSC, and retention apps 1.00	1.00		0.00
	ASSET DISPOSITION	07/30/15	rev response to objections filed and in support of sale .60	0.70		0.00
			rev e-m fr PeterA re:same .10			
		07/30/15	rev e-ms to UST re: MYC retention .50	2.00		0.00
FEE/EMPLOYMENT APPLICANTS		rev Muscat memo in support of sale 1.00 rev PAs. nasty e-m re:Muscat.20				
	07/30/15	conf re:fwding PA's accusations to offeror .30				
ASSET DISPOSITION	07/30/15	confs w AMS and JC re:confs w UST re:MYC retention .30	1.00		0.00	
		rev and approve modified retention application .70				
	07/30/15	rev transcript of responsible person hearing 1.00	1.00		0.00	
	08/04/15	rev bidding procedures en route to court 1.00	4.00		0.00	
		Att at Court ;confs w attys present ,JC,BrettG. ,MYC, broker. .50				
ACCOUNTING/AUDITING		Att at hearing re:bidding procedures 1.50				
		confs afterward w JC,attys for bidders, atys for Hunt's point ,BrettG. and MYC re:modified terms agreed to in Court 1.00				
	08/05/15	Receive, review, endorse and deposit \$38,627.13 check from Hunts Point Terminal Produce Cooperative Association, Inc. re: Debtor's share of a judgment obtained by Hunts Point on behalf of its members against the Hudson	0.30		0.00	

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

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Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	ACCOUNTING/AUDITING		River Shipyard Associates			
	ASSET DISPOSITION	08/05/15	rev appellate order fr Judge Schoenfeld .50	0.50		0.00
	CASE ADMINISTRATION	08/05/15	rev e-ms and invoices rec'd fr A. .20 answer e-m re:same .10	0.30		0.00
	ASSET ANALYSIS AND RECOVERY	08/06/15	Review email from RDelpino re amendment to sale, assumption & assignment agreement; review, execute and email executed signature page to RDelpino.	0.65		0.00
	CASE ADMINISTRATION	08/06/15	rev affidavit, transcripts and exhibits sent by Alphas to Court 2.00	2.00		0.00
	LITIGATION	08/06/15	rev brief filed 1.5 rev e-mail and attachments fr Alphas .50 rev all e -ms and respond to same .50 rev ,execute and send back amendment to sale agreement .50	3.00		0.00
	CASE ADMINISTRATION	08/08/15	e-m fr A. re:creditor "lies" .10	0.10		0.00
	LITIGATION	08/08/15	rev amended schedules .50	0.50		0.00
	CASE ADMINISTRATION	08/11/15	rev ltr to Judge Schonfeld fr A. ;rev history of BIC (continuous) 1.40	1.40		0.00
	CASE ADMINISTRATION	08/12/15	analyze limited objection of Hunts Point MKT and compare with order entered approving bidding procedures 1.50	1.50		0.00
	ACCOUNTING/AUDITING	08/25/15	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00
	ASSET DISPOSITION	09/01/15	conf w JC re:other offers, approval by Board, Alphas' non-cooperation .50 t/c w MYC re:new bidders, offers ,financial data ,deposit cks .50	1.00		0.00
	CASE ADMINISTRATION	09/01/15	rev all e-mails fr and about Alphas for last week re:bids ,value ,his non-appearances 1.00	1.00		0.00
	ASSET DISPOSITION	09/02/15	Receive and review Katzman's third proposal	0.40		0.00
	CASE ADMINISTRATION	09/04/15	rev AMS memo re:conf w Brett N. .25 office and T/c w re:other offers for leases .35	0.60		0.00
	CASE ADMINISTRATION	09/08/15	rev OSC,affid.and exhibits and 10 page "response" of Peter Alphas (continuous) 2.50	2.50		0.00
	ACCOUNTING/AUDITING	09/08/15	Receive and review dropbox link to bid proposal from fres. co.	0.40		0.00
	CASE ADMINISTRATION	09/08/15	Emails to and from AMS and MY re: qualifying bid amount	0.30		0.00
	CASE ADMINISTRATION	09/09/15	Receive, review, endorse and deposit \$90,000 official check from S.Katzman Produce, Inc. (Designated as Bidder No. 2) re good faith deposit for the sale of the Units	0.30		0.00
CASE ADMINISTRATION	09/09/15	rev ltr OSC fr Alphas;rev response by JC 1.00	3.00		0.00	

Time Sheet Report

Trustee: JOHN S. PERERA (521200)

Period: 01/01/00 - 07/31/16

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Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	CASE ADMINISTRATION		att at Court re:ltr OSC confs w Jc and atty for creditor ;OSc denied 1.00 conf w JC afterwards re:offers,,terms,hearing dates; conf w LV re:escrow a/cs 1.00			
	CLAIMS	09/10/15	rev and answer creditor inquiry .30	0.30		0.00
	ADMINISTRATION AND OBJECTIONS					
	ACCOUNTING/AUDITING	09/11/15	Receive, review, endorse and deposit \$90,000 official check (ck #004289) from C and J Brothers, Inc. (Designated as Bidder No. 3) re good faith deposit for the sale of the Units	0.30		0.00
		09/11/15	Receive, review, endorse and deposit \$90,000 official check (ck #004287) from Fres Co LLC (Designated as Bidder No. 4) re good faith deposit for the sale of the Units	0.30		0.00
	CASE ADMINISTRATION	09/15/15	Rev ,execute and ret waiver of bank fees re:sale deposit .25	0.25		0.00
	ACCOUNTING/AUDITING	09/18/15	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00
	CASE ADMINISTRATION	09/24/15	Emails to and from AMS, JSP and Brett Nizzo re: the 2 bidders approved by the board	0.40		0.00
	ASSET DISPOSITION	09/25/15	rev objection filed by Hunts Point 1.00 rev new accusation fr A. re:"Fix". .40	1.40		0.00
		09/28/15	send 2 e-ms re:migs w attys and MYC .30	0.30		0.00
		09/30/15	rev objections to sale 1.00	4.00		0.00
		09/30/15	conf call w AMS,JC, BG, RD,and MY re:sale tomorrow 3.00			
		09/30/15	rev docs and plans sent .50 conf w MYC re:same .50	1.00		0.00
	CASE ADMINISTRATION	09/30/15	Teleconf w AMS, JSP and Brett Goodman in preparation of sale	0.50		0.00
	ASSET DISPOSITION	10/01/15	att at auction sale; confs w attys and bidders present ;2.8M top bid rec'd. 2.50	2.50		0.00
		10/02/15	Att at Court- confirmation of sale hearing ;testify re:reasons to confirm;confs w all present; sale confirmed (continuous) 2.00	2.00		0.00
		10/02/15	rev draft of sale order and compare w black-lined copy and e-ms fr Brett re:changes 1.50	1.50		0.00
	10/05/15	rev and approve report of sale 1.00	2.00		0.00	
		rev and analyze 3 ltrs fr atty for Union re:their claim 1.00				
		10/06/15	rev memo fr MYC re:filing report of sale .25	0.25		0.00
CLAIMS	10/09/15	e-m fr A. re:claims of parents'alleged loans and sheet re:same .25	0.25		0.00	

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

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Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	ADMINISTRATION AND OBJECTIONS					
		10/10/15	answer e-m fr PA.;rev his response .20	0.20		0.00
	ACCOUNTING/AUDITING	10/13/15	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00
	ASSET DISPOSITION	10/13/15	Review sale motion and order approving sale .15	0.65		0.00
			draw check to return good faith deposit to unsuccessful bidder Fres Co., LLC .20			
			dictate letter to Fres Co.'s attorney re same .30			
		10/13/15	rev e-ms re;issuance of check;approve same .25	0.25		0.00
		10/16/15	rev e-m fr MYC and inventory of equipment needing titles .30	0.40		0.00
			rev e-m to A. re:same .10			
		10/19/15	rev -e-ms to & fr PA. re;titles .30	0.80		0.00
			rev amended report of sale w changes fr attys .50			
	CASE ADMINISTRATION	10/20/15	rev all e-ms re;union ,claims and mtgs 1.00	1.00		0.00
	CLAIMS	10/20/15	rev 5 e-ms re;union claims and conf re:same .50	0.50		0.00
	ADMINISTRATION AND OBJECTIONS					
	ASSET DISPOSITION	10/21/15	rev and approve filing of amended report of sale w exhibits 1.50	1.50		0.00
		10/22/15	rev filing confirmation .10	0.10		0.00
	ACCOUNTING/AUDITING	11/13/15	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00
	LITIGATION	11/23/15	confs w JC re:Dist Ct. action, settlement discussions w NEW Alphas atty; actions pending and proposed and my response to them 1.00	1.00		0.00
	CLAIMS	12/01/15	(LVM) telephone call from Andrew Squire inquiring about the claims bar date and timeliness of his proof of claim	0.10		0.00
	ADMINISTRATION AND OBJECTIONS					
	ACCOUNTING/AUDITING	12/21/15	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00
	CLAIMS	12/28/15	rev 4th verified amended complaint 3.50	4.00		0.00
	ADMINISTRATION AND OBJECTIONS		e-m to JC re:falsity of PA. loan claim as attested to by Par.56 wherein he states he invested \$1.5M in debtor , rather than lent it to debtor .50			
	LITIGATION	12/28/15	rev and analyze Alphas' 4th amended complaint filed in district Court 3.00	3.00		0.00
	CLAIMS	12/30/15	rev memos re;parents'claims 1.00	2.00		0.00

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

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Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	ADMINISTRATION AND OBJECTIONS		rev analysis of ways to compel approval by EDC and BIC rec'd fr T,S 1.00			
		12/31/15	rev all docs and memo re:alleged false claims filed by insiders 1.50	1.50		0.00
	12/31/15	Approve demand ltr to BIC and EDC .10	1.10		0.00	
		rev analysis by T, S of parents' claim and proof of falsity of claim1.00				
	CASE ADMINISTRATION	01/04/16	(AMS) Teleconf with J Campo regarding BIC resolution of issues so that certificate can be issued, and EDC's anticipated "rubberstamp" of approval expected to follow BIC approval.	0.50		0.00
		01/04/16	rev and approve ltr to BIC and EDC .50	1.00		0.00
			rev all e-ms re:closing and approvals needed to close .50			
		01/07/16	Review file; update status of sale and scheduling of Closing.	0.40		0.00
	CLAIMS	01/08/16	rev draft of objection to parents';claim 1.00	1.20		0.00
	ADMINISTRATION AND OBJECTIONS		rev comments re:same .20			0.00
	ASSET DISPOSITION	01/12/16	rev and approve ltr to BIC and EDC re:approvals and closing of sale after consultations w JC re:same 1.00	1.00		0.00
		01/12/16	approve ltr sent to BIC and EDC .40	0.60		0.00
			rev response rec'd by JC and request fr EDC to Buyer for info .20			
		01/13/16	confs w JC and AMS re: atty malpractice litigation, objections to claims, Title 18 referrals, closing of sale 1.00	1.50		0.00
			rev e-ms re:sale ,approvals and closing;send e-ms re:same requesting info fr buyer's atty .50			
		01/13/16	rev memo fr JC to buyer's atty re:date app for approval was given to EDC and duties if not approved w/i 30 days .50	0.50		0.00
ACCOUNTING/AUDITING	01/14/16	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00	
ASSET DISPOSITION	01/20/16	e-ms to buyer re :date of application for approval and e-m fr JC re:same .25	0.25		0.00	
	01/25/16	rev approval ltr fr BIC and e-m fr JC re:same .25	0.25		0.00	
CASE ADMINISTRATION	01/25/16	(AMS) Receive and review letter from J Campo, enclosing letter from BIC expressing approval of the buyers to operate.	0.30		0.00	
ASSET DISPOSITION	01/26/16	prepare and finalize trustee's interim report ;file same w UST 2.00	2.00		0.00	
LITIGATION	01/28/16	rev order confirming sale and closing case .30	1.30		0.00	
		rev n.m and app to allow claim 1.00				
CLAIMS	01/29/16	rev obj to claim filing .10	0.10		0.00	

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

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Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	ADMINISTRATION AND OBJECTIONS	02/01/16	rev memo to attys fr JC re:additional docs needed by EDC to approve sale	0.40		0.00
	ASSET DISPOSITION	02/03/16	e-m frJC for buyer to acknowledge approval rec'd. fr EDC	0.20		0.00
	CASE ADMINISTRATION	02/03/16	Conf with AMS and JC to discuss closing, objections to claim of debtor's parents, debtor's proof of claim, plans to close case.	1.00		0.00
		02/03/16	Research and discuss with AMS PACA trust set out in 7 U.S. Code Section 499e.	1.00		0.00
	CLAIMS ADMINISTRATION AND OBJECTIONS	02/04/16	rev PACA statute w AMS re:trust when transaction bet coop member and coop association	2.00		0.00
	CASE ADMINISTRATION	02/09/16	(AMS) Teleconf with J Campo regarding closing to be held Thursday, February 11, 2016	0.40		0.00
	CLAIMS ADMINISTRATION AND OBJECTIONS	02/09/16	rev and analyze lt re Paca re:claims filed and supporting docs requested	0.50		0.00
	ASSET DISPOSITION	02/09/16	rev ltr to A. re;disputed claims and ltr fr USDA to JC re:same	0.50		0.00
	CASE ADMINISTRATION	02/10/16	Review letter from USDA to Alphas	0.25		0.00
		02/10/16	Receive, review and respond via e mail to J Campo as to letters from USDA regarding PACA proofs of claim.	0.40		0.00
	ASSET DISPOSITION	02/11/16	Review all e-mails re: access for higher offers	1.00		0.00
	CASE ADMINISTRATION	02/11/16	teleconf with MYaverbaum and AMS re: OSC if obstructive actions continue	1.00		0.00
		02/11/16	Review and execute closing docs; issue and sign checks to title company.	0.40		0.00
	ACCOUNTING/AUDITING	02/12/16	E mails from and to R Delpino re: balance of purchase price and break up fee. Receive, review, endorse and deposit \$25,500 cashier's check from S.Katzman Produce Inc. as payment of Break-Up Fee in purchase of Units.	0.30		0.00
		02/12/16	Receive, review, endorse and deposit \$2,494,500 cashier's check from S. Katzman Produce Inc. re balance purchase price less Break Up Fee for purchase of Units.	0.30		0.00
	ASSET DISPOSITION	02/12/16	Rev and execute all documents necessary for closing; review all e-mails re: closing; return all documents to attorneys	2.00		0.00
	CASE ADMINISTRATION	02/12/16	E mails from and to Brett Goodman re: return of break-up fee and deposit to stalking horse bidder's attorney.	0.40		0.00
	ASSET DISPOSITION	02/16/16	Draw check to Muscat Produce for return of stalking horse bid and break-up	0.50		0.00

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

14-10510-mew

Doc 216

Filed 08/03/16

Entered 08/03/16 18:38:24

Main Document

Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	ASSET DISPOSITION		fee; dictate letter re same.			
		02/16/16	Draw check to C and J Brothers Inc. for return of good faith deposit for purchase of Units; dictate letter re same.	0.50		0.00
	CLAIMS ADMINISTRATION AND OBJECTIONS	02/16/16	Review 22 page objection with exhibits re: allegedly false claim filed by insiders; begin draft of referral letter; teleconf with JCampo re: same (continuous) 1.50	1.50		0.00
		02/18/16	rev analysis fr T.S proving falsity of parents' claim and docs and records in support 1.00	1.25		0.00
	ACCOUNTING/AUDITING	02/19/16	conf w AMS re:referral .25			
		02/19/16	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00
	ASSET DISPOSITION	02/22/16	rev memo and docs fr MYC re:remaining M&E ,cost to repair and recommendation re:same .50	0.50		0.00
	CLAIMS ADMINISTRATION AND OBJECTIONS	02/24/16	rev memos re:false claims and indictments and pleas re:same ;discuss w attys and AMS .50	0.50		0.00
	CASE ADMINISTRATION	02/25/16	rev attys' instructions repayment of secured claim .30	0.60		0.00
			draw, execute and send check to pay secured claim of Vinik .30			
	CLAIMS ADMINISTRATION AND OBJECTIONS	02/25/16	rev., analyze and prepare draft of response to answer fr parents of Alphas,admitting that claim was fraudulent 1.50	1.50		0.00
		02/25/16	prepare and execute ck re:secured creditor .40	0.40		0.00
		02/25/16	analyze response filed by parents , falsity of assertions and next steps to be taken 1.25	1.25		0.00
		02/29/16	rev draft response fr JC; send e-m confirming filing of same	1.00		0.00
		02/29/16	rev and approve final response and approve filing same 1.00	1.00		0.00
		03/01/16	rev reply to answer fr parents of principal 1.00	1.00		0.00
	ASSET DISPOSITION	03/02/16	rev e-ms re:removal of M&E @ Mkt; .25	0.75		0.00
		t/c w MY re: his conf w mgr of Mkt and abandonment of M&E and ltr to JC and him confirming same .50				
	03/02/16	memo fr MYC re:M&E interest by Buyer .30	0.30		0.00	
LITIGATION	03/02/16	rev e-ms fr PeterA & memos of law fr Hunts Pt. and Shapiro as defndnts to dismiss suit by PeterA 2.50	2.50		0.00	

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge: MICHAEL E. WILES		341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	ASSET DISPOSITION	03/03/16	rev and approve memo fr MYC and Brett re:buyer taking M&E .20 conf w MYC re:same .10	0.30		0.00
	CASE ADMINISTRATION	03/03/16	E mails from, to, and between M Yaverbaum and J Campo regarding equipment to be left to Katzman.	0.40		0.00
	ASSET DISPOSITION	03/07/16	rev and approve agreement w HPM to abandon property remaining at HPM .30	0.30		0.00
		03/07/16	ltr re:removal of M&E .25	0.25		0.00
		03/08/16	rev and approve ltr to atty for buyer re:abandonment of personal property at Market to buyer and Mgr of Market .40	0.70		0.00
			t/c w JC re:same .30			
	ACCOUNTING/AUDITING	03/17/16	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00
	ASSET ANALYSIS AND RECOVERY	03/30/16	rev e-m fr Rey re:turnover of security deposit fr Hunts Pt. Market .25	0.25		0.00
	CASE ADMINISTRATION	03/31/16	begin draft of referral to UST ; rev POC and docs proving falsity of same 2.00 rev and finalize referral 1.00	3.00		0.00
	ACCOUNTING/AUDITING	04/05/16	Receive, review, endorse and deposit \$6,432.75 check from Hunts Point Terminal Produce, Cooperative Association, Inc. re turnover of security deposit.	0.30		0.00
	CASE ADMINISTRATION	04/07/16	rev and analyze affidavit fr notary public. re: POC filed by parents of principal 1.00	1.50		0.00
	LITIGATION		confs w attys re:use of info .50			
		04/07/16	rev affidavit filed by notary .40	1.00		0.00
			conf w AMS re:referral to U.S.Attorney of my referral ltr re:possible Title 18 violations .60			
	CASE ADMINISTRATION	04/12/16	prepare for obj to claim a/p; att at Court;confs w JC and BG ;confs w atty Silverstein; participate in settlement negotiations; omnibus settlement reached; put terms on record; approved by court at hearing held for same ;confs aw attys afterward (continuous)3.00	3.00		0.00
			rev ck request fr JC .20	0.50		0.00
		draw ck to Eagle produce and execute and mail same .30				
ACCOUNTING/AUDITING	04/14/16	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00	
CASE ADMINISTRATION	05/03/16	memo to JC re:final repts and fee apps .30	0.30		0.00	
CLAIMS	05/04/16	rev and analyze transcripts of depositions taken of debtor and relatives 2.50	3.00		0.00	
ADMINISTRATION AND ADJUSTMENTS		rev bills for service of subpoenas and transcripts .50				

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

14-10510-mew Doc 216 Filed 08/03/16 Entered 08/03/16 18:38:24 Main Document

Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		341a Meeting: 08/10/16 11:00	
Case Type: Assets		Judge: MICHAEL E. WILES					
Staff Name	Category	Date	Description	Hours	Rate	Total	
JOHN S. PEREIRA, TRUSTEE	ACCOUNTING/AUDITING	05/16/16	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00	
	CASE ADMINISTRATION	05/17/16	Receive, review and issue check for invoice from DLS, Inc. re service of subpoenas upon AAlphas, SAlphas and PAlphas.	0.30		0.00	
		05/17/16	Receive, review and issue check for invoice from Verifext re EBT transcripts of AAlphas, SAlphas, PAlphas and ACiolino.	0.30		0.00	
	CLAIMS ADMINISTRATION AND OBJECTIONS	05/17/16	rev proposed settlement of claim of parents .50 rev and approve final version of stfp and filing of same .50	1.00		0.00	
		05/18/16	rev follow-up e-ms and invoices re:payments for transcripts .40 e-m confirming payment of same .10 draw cks to pay invoices .25	0.75		0.00	
		05/24/16	rev n/m ,app,order and notice in 1st objection to claims;compare w claims docket and correct docs 1.00	1.00		0.00	
		05/24/16	rev 2nd n/m objecting to claims proposed order , and notice ; compare w claims docket for accuracy; and correct errors in docs1.00	1.00		0.00	
		05/25/16	rev 3rd omnibus objection to claims ,order re:same and notice to creditors; compare w claims docket and make corrections to same ;rev all 3 n/ms re :claims and compare same for errors and typos (continuous) 2.00 t/c w Rey Delpino re: corrections and filing of all n/ms .25 e-m to JC and others re:filing ,return date and corrections .25	2.50		0.00	
		05/25/16	rev omnibus claims objections rec'd 1.50 e-m to attys re:corrections needed .25 t/c W Rey D. re:same and AMS' rev of same .25	2.00		0.00	
		05/31/16	conf w JC and AMS re:claims objections in Alphas, reduction of secured claim . possible objections ,referral to U.S. tee and atty re:false claim filed 1.25	1.00		0.00	
	CASE ADMINISTRATION	06/07/16	rev., correct ,finalize and file ltr and docs to UST re:claim filed 2.00	2.00		0.00	
	FEE/EMPLOYMENT APPLICANTS	06/07/16	rev amended app fr MYC ;rev amended retention papers ;1.00 ev e-ms re:mtg re:sale .10	1.10		0.00	
	ACCOUNTING/AUDITING	06/14/16	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00	
	CLAIMS ADMINISTRATION AND OBJECTIONS	06/14/16	rev ltr and POC filed by Bounty Fresh .40	0.40		0.00	

Time Sheet Report

Trustee: JOHN S. PEREIRA (521200)

Period: 01/01/00 - 07/31/16

14-10510-mew Doc 216 Filed 08/03/16 Entered 08/03/16 18:38:24

Main Document

Case No: 14-10510		Case Name: THE ALPHAS COMPANY OF NEW YORK, INC		Petition Date: 03/04/14		
Case Type: Assets		Judge:	MICHAEL E. WILES	341a Meeting: 08/10/16 11:00		
Staff Name	Category	Date	Description	Hours	Rate	Total
JOHN S. PEREIRA, TRUSTEE	CLAIMS ADMINISTRATION AND OBJECTIONS	06/14/16	e-m fr A re:POC; rev doc enclosed w it .20 conf w Attys re:validity of claim .30	0.50		0.00
		06/23/16	rev and analyze respons w exhibits filed by Plaza del Castillo to ttee's objection to their claim 1.50	1.50		0.00
		06/23/16	rev and analyze response filed by Farmers Market LLC to ttee's objection to their claim 1.00	1.00		0.00
	CASE ADMINISTRATION	07/05/16	rev and analyze another a/p complaint filed by Peter Alphas 1.25	1.25		0.00
		07/05/16	conf w Jc re:pa a/p complaint .50 e-ms to and fr AMS re:a/p .25	0.75		0.00
	CLAIMS ADMINISTRATION AND OBJECTIONS	07/13/16	t/c w JC and AMS re:hearing on claims objections .50	0.50		0.00
	ACCOUNTING/AUDITING	07/14/16	Receipt, review and initial monthly bank statement and reconcile Form 2 with bank statement.	0.30		0.00
	ASSET DISPOSITION	07/21/16	e-m fr A. accusing bidder of Russian Mafia membership; .15 confs w attys re:same .25	0.40		0.00
	CLAIMS ADMINISTRATION AND OBJECTIONS	07/26/16	revall claims, objections to claims,and Court orders and schedules re:objections 1.50 mark and update all filed claims and classification of claims 1.00	2.50		0.00
		07/26/16	rev Huntsn point 160m claim re:towewr ;confs w AMS re:same ;e-m to JC re:same 1.00	1.00		0.00
	ASSET DISPOSITION	07/29/16	rev 12-page "limited "objection filed by Hunts Point 1.00 rev objection filed by PeterA 1.00	2.00		0.00
	Subtotal for Staff Name: JOHN S. PEREIRA, TRUSTEE				279.75	
Total for Case: 14-10510				279.75		\$0.00
Total for Trustee: JOHN S. PEREIRA				279.75		\$0.00
Grand Total:				279.75		\$0.00

EXHIBIT B

FORM 2'S

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 MEW
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7666 - Escrow Account
Blanket Bond: \$81,410,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3952
Period Ending: 07/31/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/09/15		Muscat Produce LLC	Deposit toward purchase of trustee's right, title and interest in and to stock at Hunts Point Assn.	1180-000	85,000.00		85,000.00
08/05/15	{16}	Hunts Point Terminal Produce Cooperative Association, Inc.	Debtor's share of a judgment obtained by Hunts Point on behalf of its members against the Hudson River Shipyard Associates	1229-000	38,627.13		123,627.13
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		396.75	123,230.38
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		310.38	122,920.00
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		352.73	122,567.27
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.96	122,397.31
02/16/16	101	MUSCAT PRODUCE LLC	RETURN OF DEPOSIT OF STALKING HORSE BIDDER	1180-000	-85,000.00		37,397.31

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

38,627.13	1,229.82	\$37,397.31
0.00	0.00	
38,627.13	1,229.82	
	0.00	
\$38,627.13	\$1,229.82	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 MEW
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7667 - Escrow-Good Faith Deposit
Blanket Bond: \$81,410,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 07/31/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/09/15	{1}	S. Katzman Produce, Inc.	Good Faith Deposit for the sale of the Units (Bidder No. 2)	1210-000	90,000.00		90,000.00
09/11/15		C and J Brothers, Inc.	Good faith deposit for the sale of the Units (Bidder No. 3)	1180-000	90,000.00		180,000.00
09/11/15		Fres Co LLC	Good faith deposit for the sale of the Units (Bidder No. 4)	1180-000	90,000.00		270,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		275,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		280,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		285,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		290,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		295,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		300,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		305,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		310,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		315,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		320,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		325,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		330,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		335,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		340,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		345,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		350,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		355,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		360,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		365,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		370,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		375,000.00
Subtotals :					\$375,000.00	\$0.00	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 MEW
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7667 - Escrow-Good Faith Deposit
Blanket Bond: \$81,410,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 07/31/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		380,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		385,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		390,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		395,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		400,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		405,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		410,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		415,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		420,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		425,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		430,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		435,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		440,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		445,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		450,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		455,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1210-000	5,000.00		460,000.00
10/13/15	101	FRES CO LLC	RETURN OF GOOD FAITH DEPOSIT FOR THE SALE OF THE UNITS	1180-000	-90,000.00		370,000.00
02/10/16	102	HUNTS POINT TERMINAL PRODUCE COOPERATIVE ASSOCIATION, INC.	PAYMENT OF HUNTS POINT CURE CLAIM PURSUANT TO AMENDMENT TO SETTLEMENT AGREEMENT	7100-000		40,000.00	330,000.00
02/11/16	103	FIRST AMERICAN TITLE INSURANCE COMPANY	PAYMENT OF THE RPT, TP-584 TRANSFER TAXES AND FILING FEE	2500-000		73,600.00	256,400.00
02/11/16	104	FIRST AMERICAN TITLE INSURANCE COMPANY NATIONAL	PAYMENT FOR SERVICE FEES	2500-000		125.00	256,275.00
Subtotals:					\$-5,000.00	\$113,725.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 MEW
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7667 - Escrow-Good Faith Deposit
Blanket Bond: \$81,410,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3952
Period Ending: 07/31/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/16	{1}	S. Katzman Produce Inc.	Payment of Break-Up Fee in purchase of Units	1210-000	25,500.00		281,775.00
02/16/16	105	MUSCAT PRODUCE LLC	PAYMENT OF BREAK-UP FEE	2500-000		25,500.00	256,275.00
02/16/16	106	C AND J BROTHERS, INC.	RETURN OF GOOD FAITH DEPOSIT FOR THE SALE OF THE UNITS	1180-000	-90,000.00		166,275.00
04/25/16		To Account #*****7668	TRANSFER OF FUNDS	9999-000		166,275.00	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

305,500.00	305,500.00	\$0.00
0.00	166,275.00	
305,500.00	139,225.00	
\$305,500.00	\$139,225.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 MEW
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC
Taxpayer ID #: **_***3952
Period Ending: 07/31/16
Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7668 - Checking Account
Blanket Bond: \$81,410,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/16	{1}	S. Katzman Produce Inc.	Balance purchase price less Break Up Fee for purchase of Units.	1210-000	2,494,500.00		2,494,500.00
02/24/16	101	GOLDBERG WEPRIN FINKEL GOLDSTEIN AS ATTORNEYS FOR ERIC VINIK	PAYMENT IN FULL ON SECURED CLAIM	4220-000		250,000.00	2,244,500.00
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,422.62	2,243,077.38
03/18/16	102	VERITEXT	INVOICE #: NY2445655 / JOB #: 2149115 / TRANSCRIPT OF SALE AUCTION	2990-000		250.45	2,242,826.93
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	2,239,671.20
04/05/16	{21}	Hunts Point Terminal Produce	Turnover of security deposit.	1229-000	6,432.75		2,246,103.95
04/13/16	103	EAGLE PRODUCE LLC D/B/A MARTORI FARMS	PAYMENT IN FULL OF SECURED CLAIM	4220-000		195,796.79	2,050,307.16
04/25/16		From Account #*****7667	TRANSFER OF FUNDS	9999-000	166,275.00		2,216,582.16
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,213,808.94
05/17/16	104	DLS, INC.	INVOICE NOS.: 351923 & 351922 / FOR SERVICE OF SUBPOENAS UPON ALEXANDRA ALPHAS, STEPHEN ALPHAS AND PETER ALPHAS	2990-000		570.00	2,213,238.94
05/17/16	105	VERITEXT	INVOICE #: NY2604936 / JOB #: 2288249 / EBT TRANSCRIPTS OF A.ALPHAS, S.ALPHAS, P.ALPHAS AND A.CIOLINO	2990-000		1,736.40	2,211,502.54
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,208,729.32
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	2,205,573.59
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,202,800.37

Subtotals : \$2,667,207.75 \$464,407.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 MEW
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7668 - Checking Account
Blanket Bond: \$81,410,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 07/31/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS						
			Less: Bank Transfers	2,667,207.75	464,407.38	\$2,202,800.37
				166,275.00	0.00	
			Subtotal	2,500,932.75	464,407.38	
			Less: Payments to Debtors		0.00	
			NET Receipts / Disbursements	\$2,500,932.75	\$464,407.38	

Net Receipts : 2,845,059.88
Net Estate : \$2,845,059.88

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****7666	38,627.13	1,229.82	37,397.31
Checking # *****7667	305,500.00	139,225.00	0.00
Checking # *****7668	2,500,932.75	464,407.38	2,202,800.37
	\$2,845,059.88	\$604,862.20	\$2,240,197.68

EXHIBIT C

COMMISSIONS REQUESTED

TOTAL GROSS RECEIPTS:	\$2,845,059.88
COMMISSIONS CALCULATED ON:	\$2,845,059.88
25% OF FIRST \$5,000	\$ 1,250.00
10% OF NEXT \$45,000 (\$5,000-\$50,000)	\$ 4,500.00
5% OF NEXT \$950,000 (\$50,000 - \$1,000,000)	\$ 47,500.00
3% OF BALANCE	<u>\$ 55,351.80</u>
TOTAL COMMISSIONS REQUESTED	\$ 86,945.44
80% of \$108,601.80:	